

Honingham Parish Council Accounts Summary 2017-18

Payments	Budget	Estimate	Actual	Over/ Under Spent (against budget)
		Year End (@ Nov 2017)		
Administration				
Clerk's Salary	1,507.44	1,661.30	1,579.24	-71.80
Office Costs	0.00	165.00	128.71	-128.71
NPTS Membership & Training	50.00	394.61	472.61	-422.61
Insurance	813.48	813.48	813.48	0.00
Audit Fees	80.00	80.00	80.00	0.00
Information Commissioner's Office - Registration	0.00	35.00	0.00	0.00
Play Area Inspection	92.40	92.40	92.40	0.00
Village Hall Hire (AGM)	35.20	35.20	0.00	35.20
Sub-Total Administration	2,578.52	3,276.99	3,166.44	-587.92
Maintenance				
Electricity - Bowling Green	0.00	468.00	465.11	-465.11
Maintenance - Bowling Green	1,800.00	700.00	754.30	1,045.70
Maintenance - Play Area	0.00	100.00	56.80	-56.80
Maintenance - Village General	0.00	695.00	696.85	-696.85
Donations - Parish Pump	0.00	200.00	200.00	-200.00
Equipment Purchase	400.00	305.99	305.99	94.01
Sub-Total Maintenance	2,200.00	2,468.99	2,479.05	-279.05
Other				
Other	0.00	108.89	137.80	-137.80
Grants - Village Hall Toilet Refurbishment	2,500.00	0.00	0.00	2,500.00
Transparency Fund Expenditure	951.38	951.38	96.00	855.38
Sub-total Other	3,451.38	1,060.27	233.80	3,217.58
TOTAL EXPENDITURE	8,229.90	6,806.25	5,879.29	2,350.61

Receipts	Budget	Estimate	Actual	
		Year End (@ Nov 2017)		
Precept	5,000.00	5,000.00	5,000.00	
BDC SG09/16 Grant	195.00	195.00	195.00	
VAT Refund	0.00	1,229.62	0.00	See Note 1
Donation (Bowls Club Event)	0.00	0.00	390.00	
Transparency Grant	0.00	951.38	951.38	
TOTAL	5,195.00	7,376.00	6,536.38	

Bank Account Summary	
Opening Balance @ 1st April 2017	4,144.69
Total Income	6,536.38
Total Expenditure	5,783.29
Closing Balance @ 31 March 2018	4,897.78

Commitments Already Made	
Uncleared Cheques	-96.00
Total	4,801.78

Note 1 - VAT refund claimed for £899.43 (2015-2017). Refund not issued in 2017-18, received April 2018.